

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

**SECURITIES AND EXCHANGE  
COMMISSION,**

**Plaintiff,**

**- against -**

**STEVEN BYERS, et al.,**

**Defendants.**

**08 Civ. 7104 (DC)**

**ECF Case**

**Courtesy Copy of Evidence and Correspondence Relating to  
the September 22, 2009 Hearing to Resolve Outstanding  
Claims Disputes Relating to the Plan of Distribution**

**VOLUME 3 OF 5  
(Partially and Fully Disqualified Investors)**

<b>Tab ID</b>	<b>#</b>	<b>Claimant</b>	<b>Status (Active/Inactive)</b>	<b>Page Range</b>
<b>1</b>	1204		Inactive	03154-03161
<b>2</b>	754		Inactive	03162-03169
<b>3</b>	1650		Inactive	03170-03178
<b>4</b>	740		Inactive	03179-03184
<b>5</b>	1517		Inactive	03185-03191
<b>6</b>	1147		Inactive	03192-03204
<b>7</b>	1103		Inactive	03205-03219
<b>8 305</b>			<b>Active</b>	<b>03220-03227</b>
<b>9</b>	820		Inactive	03228-03244
<b>10 1662</b>			<b>Active</b>	<b>03245-03249</b>

<b>11</b>	<b>1460</b>		<b>Active</b>	<b>03250-03253</b>
<b>12</b>	<b>1416</b>		<b>Active</b>	<b>03254-03261</b>
<b>13</b>	<b>1556</b>		<b>Active</b>	<b>03262-03266</b>
<b>14</b>	<b>26</b>		Inactive	03267-03271
<b>15</b>	<b>71</b>		<b>Active</b>	<b>03272-03277</b>
<b>16</b>	<b>1094</b>		<b>Active</b>	<b>03278-03300</b>
<b>17</b>	<b>1486</b>		<b>Active</b>	<b>03301-03307</b>
<b>18</b>	<b>1413</b>		Inactive	03308-03311
<b>19</b>	<b>1534</b>		<b>Active</b>	<b>03312-03316</b>
<b>20</b>	<b>544</b>		Inactive	03317-03323
<b>21</b>	<b>1441</b>		<b>Active</b>	<b>03324-03328</b>
<b>22</b>	<b>835</b>		Inactive	03329-03332
<b>23</b>	<b>1520</b>		<b>Active</b>	<b>03333-03341</b>
<b>24</b>	<b>1617</b>		Inactive	03342-03345
<b>25</b>	<b>189</b>		<b>Active</b>	<b>03346-03351</b>



## **Investor Submission of Evidence**

[REDACTED]

August 20 2009

**VIA ELECTRONIC MAIL AND FACSIMILE**

Dewey & LeBoeuf LLP  
1101 New York Avenue, NW  
Washington, DC 20005-4213

**Subject: Notification of Reduction of Westrust Claim-Dispute claim Amount**  
Dewey & LeBoeuf LLP: August 14, 2009

Dear Sir or Madam:

1. Regarding your letter in the above reference.
2. Viewing the reference document [REDACTED] 2007 YTD Finder's Fees" upon, the calculation of finder fees came to \$10,719.21. Please note that this amount include of \$1,000.00 compensation regarding my [REDACTED] investment in Block III and \$400 compensation regarding my [REDACTED] investment in Hammond. This \$1,400.00 should be reduced from the \$10,719.21 and it will be \$9,319.21.
3. Further more, I myself is victim of the the two Gentleman's fraud. I invest more than \$200,000 of my personal money which I saved during over 25 years of hard working, I am asking you to reconsider your decision.
4. I am getting here punishment two times of being misleading by the two Gentlemen's, once loosing my money and second cutting my investment by 50%. you can see that during all the time until last minute I keep believe and invested my money last time was Hammond investment.
5. I am asking you to relate to me as an investor like all other who are victims of Westrust fraud, and live the amount of \$195,609.65 as a basis for net investor claim.

Sincerely,

[REDACTED]  


[REDACTED]  
PHONE: [REDACTED] • FAX: + [REDACTED]

## **Receiver Submission of Evidence**

Finder Fee's-2005

Referee:

<u>Date</u>	<u>Property</u>	<u>Investor</u>	<u>Finder's Fee</u>	<u>Check #</u>
07/18/05	Grant St		\$ 1,000.00	wire
09/29/05	W Bearden		\$ 500.00	2228

YTD Finder Fee

\$ 1,500.00

'2005 Compensation \$ 1,500.00

Referral Compensation-2006

Referee: [REDACTED]

Date	Property	Investor	Amount	%	Referral Comp	Check #
01/10/06	West Belmont	[REDACTED]	25,000.00	1%	\$ 250.00	2720
03/07/06	West Belmont	[REDACTED]	50,000.00	1%	\$ 500.00	2918
04/11/06	West Belmont	[REDACTED]	50,000.00	1%	\$ 500.00	2945
05/03/06	WHYF	[REDACTED] Add'l 1%	120,000.00	2%	\$ 2,400.00	3101
08/31/06	GSA	[REDACTED]	40,000.00	2%	\$ 800.00	3311
10/25/06	GDR Tier 3YR no w/d	[REDACTED]	40,000.00	2%	\$ 800.00	3460
11/22/06	W 82nd Sr.	[REDACTED]	90,000.00	2%	\$ 1,800.00	3553
YTD Finder Fee					\$ 7,050.00	

(per Weldon's email dated 4-11-06)  
stop Pymt Placed-Funds wired-Advice# [REDACTED] 4728

Referral Fees Payable upon closing.

Date	Property	Investor	Amount	Referral Comp	Check #
Total Compensation Due Upon Closing					\$ -
TOTAL 2006 COMPENSATION					\$ 7,050.00

Bank Name:

[REDACTED]  
New York, NY

Contact:

[REDACTED]

R/T Routing#

[REDACTED]

Bank Acc#

[REDACTED] 41-32

Acc Name:

[REDACTED]



1

\$ 1,833.00 Total 2007 Compensation :

**Acc Name:**

\_\_\_\_\_

**1099 Misc to be issued by WTC**

\$ 336.21	2008 Compensation
-----------	-------------------



# **Investor Submission of Evidence**

**From:** [REDACTED]  
**Sent:** Saturday, August 15, 2009 10:18 PM  
**To:** WexTrust Invoice  
**Cc:** [REDACTED]  
**Subject:** Dispute

I am utterly in shock at the letter that I just received. For some reason, you have arbitrarily decided, that those making 10,000 in commissions or finders fees should forfeit 25% of their investment. This makes no sense. There is no relationship to the finders fee and the amount being deducted. In my case, I received a mere \$1,500 in finders fees and a net reduction of my share of the investment of \$19,131!! That means my 'punishment' is over 10 times of what I made. I have heard of trebling damages in some lawsuits but TEN TIMES!! This is outrageous! And what if I had investment 500,000 instead of 100,000. Then my 'punishment' would have been \$100,000 (25% of net), over FIFTY times my fees received. Does this make any sense?

[REDACTED]

9/10/2009

03247

## **Receiver Submission of Evidence**

- 2006 Referral Compensation

<u>Date</u>	<u>Property</u>	<u>Investor</u>	<u>Amount</u>	<u>%</u>	<u>Compensation</u>	<u>Check #</u>	<u>Salesperson</u>	<u>Date Pd</u>
02/09/06	Days Inn		\$ 100,000.00	0.50%	\$ 500.00	2695		02/09/06
07/05/06	Tennessee		\$ 50,000.00	0.50%	\$ 250.00	3364		10/03/06
07/05/06	Tennessee		\$ 70,000.00	0.50%	\$ 350.00	3364		10/03/06
07/10/06	Tennessee		\$ 80,000.00	0.50%	\$ 400.00	3364		10/03/06

YTD Compensation \$ 300,000.00 \$ 1,500.00

Total YTD 2006 Compensation \$ 1,500.00

Address: SSN# 3027

Clifton, NJ





# **Investor Submission of Evidence**

## **Receiver Submission of Evidence**



	2008 Compensation
No 1099 to be issued-Finder's Fee not paid	\$ -

\$ -	2008 Compensation
------	-------------------

## Owed Finder

Address: [REDACTED]

**Address:**



# **Investor Submission of Evidence**

August 18, 2009

Wextrust Investor Relations  
C/O Dewey & LeBoeuf, LLP  
1101 New York Avenue, NW  
Washington D.C. 2005-4213

To whom it may concern,

I am writing this letter to appeal the "Notification of Reduction of Wextrust Claim" letter I received several days ago. I would like to express my objection to a fifty percent reduction in my claim which would result in the exclusion of almost \$370,000. I would like to state up front that along with the many other investors, I personally lost a sum which amounted to over ninety percent of my net worth. In the following paragraphs I aim to show that I should not be included in this clause and appreciate your time in going over the facts of the nature of my involvement with Wextrust.

My association with Wextrust: (All dates are to the best of my recollection)

I was introduced to Wextrust through Rabbi Joseph Friedman in late 2005. He was very well regarded in the Memphis community from his earlier years of work and as a well known and respected Rabbi of the Orthodox Jewish congregation in Norfolk, VA. He has worked very hard to establish a trusted name in the Jewish community and I would vouch, even today, for his honesty and integrity. In September of 2005, he presented to me and my wife's family an opportunity to invest in a Chicago hotel that Wextrust had purchased and was converting into an upscale residential property. My mother-in-law and a family trust invested \$75,000 each into this investment.

Approximately two months later, in November of 2005, Rabbi Friedman first mentioned a Wextrust offering involving a diamond mine in South Africa. Without giving a long summary of the investment, there was already equipment on the ground and it was producing a small amount of diamonds at that point. Mr. Shereshevsky personally flew into Memphis to present the investment to myself and my mother-in-law. Mr. Shereshevsky, as a senior officer, represented Wextrust as a registered financial company with an impressive track record. He described a history of conservative real estate investments that never missed paying a monthly dividend payment in the company's ten years of existence.

Rabbi Friedman knew Mr. Shereshevsky very well through their years of association in the synagogue in Norfolk. As I understand the story, Rabbi Friedman decided to leave the Rabbinate and Mr. Shereshevsky offered him a job as an equity raiser with Wextrust. Over the course of several years Rabbi Friedman had witnessed first-hand many congregants who had successfully invested in Wextrust offerings. Wextrust also had the *Coldwell Banker* Commercial brand in their portfolio and this along with the satisfied clients convinced Rabbi Friedman (and eventually myself) of the company's legitimacy.

At this time in the real estate market, I personally knew of several successful companies doing the same thing Wextrust was doing in real estate. Circa 2005, the returns they were boasting were not out of the ordinary and not cause to raise any suspicions. During the aforementioned meeting between Mr. Shereshevsky, Rabbi Friedman, my mother in law and myself, Mr. Shereshevsky continually stressed his company's conservative approach to stable commercial and residential property investments. These were investments paying about eight percent monthly with expectations of twenty percent annualized when the property was sold three to five years down the road. Knowing several people that had successfully invested with Wextrust and relying on Rabbi Friedman's integrity, I believed in the authenticity of Mr. Shereshevsky and his company. At that time I decided to invest \$400,000 into the IDEX Mines and my wife's family invested \$1,000,000.

Because of the large amount we invested, I was flown in January of 2006 to see the mine operation firsthand. It was a two day trip to see several mine sites. It was very impressive to say the least. There was a significant amount of machinery on the ground with a large processor in a secure building extracting actual diamonds. While I was in South Africa, I mentioned to Mr. Shereshevsky that I would like to introduce a couple of people I knew to future Wextrust investments. He suggested that I could become a part-time independent contractor for the company and that I should partner with Rabbi Friedman because I had wealthy friends outside of Memphis, I was a large investor, and my wife's family has been in the community for over 60 years and was very well respected.

This was at most a side job to me. My primary business in rental properties occupied most of my time. I bought and sold over 50 homes during the time I was involved with Wextrust. Over the course of my involvement in 2006, I only actually presented the deals to four investors; two of my good friends, my investment advisor and my wife's family. One friend, [REDACTED], put \$500,000 into IDEX and the other, [REDACTED] invested in IDEX, Interstate Park, and West 82<sup>nd</sup> Street. These deals always sold out quickly. I personally invested in three of the offerings that I sold and always put in as much or more than my two friends. My other commissions were from investors Rabbi Friedman knew and made presentations to. During that brief period, from February 2006 to August 2006, we split everything 50/50. I went with Rabbi Friedman to at most four presentations as someone who personally invested in the company. Most of these were people that I recently met through the Jewish community in Memphis, but Rabbi Friedman did the actual presenting of the company and its offerings. After that, Rabbi Friedman decided that I should work on my own since he was working full time, received larger allotments on deals, and I was not prospecting anyone new. As I mentioned, I was very busy in my real estate business. From September 2006 until April 2007 I only spoke to my family and Mr. [REDACTED] about four deals. Mr. Shereshevsky, in early 2007, actually told me that I would not be receiving any more allotments on future deals because almost all of my commissions were from me and my family. He wanted me to get other affluent people to invest with Wextrust.

I have personally lost over ninety percent of my net worth in this fiasco, and now to pour salt into the wound I receive this letter stating that because I was so fooled by Mr. Shereshevsky and Mr. Byers I am now going to have my claim reduced by fifty percent, a sum of over \$360,000. To raise the money for these investments, I pulled out almost all the equity from my rental properties and drained my other investment accounts. I completely understand the perspective of punishing people that have knowingly misled others, lied, broken the law, or somehow benefitted from this ordeal. I have done none of the above and I never even worked in any of the Wextrust offices. As I mentioned above, I acted in the capacity of a limited independent contractor. I was told that they were an SEC registered company with a large national accounting firm maintaining their books. I would also like it noted that I had already invested \$400,000 before I ever spoke to Mr. Shereshevsky about being an independent contractor. I feel that money should not be subject to any penalty. I hope that the judge will consider these events and my complete innocence when reviewing this petition. Further, I would ask that my claim be reinstated at the value of \$739,052.05. Out of the \$63,000 earned in commissions, \$31,500 was from me or my wife's family. I could even understand deducting the \$63,000 from my claim that I earned in commissions, but beyond that, it seems very unfair to penalize me more than I already have been. I would be happy to provide any supporting documentation to assist you in investigating my claims.

I thank you for your time and consideration and can be reached by phone or e-mail if you have any questions or need clarification on any of the above.

Sincerely,

[REDACTED]  
[REDACTED]

## **Receiver Submission of Evidence**



1000

Total 2006 Compensation	\$	49,250.00
-------------------------	----	-----------



1003

**2008 YTD TOTALS**



# **Investor Submission of Evidence**

**From:** [REDACTED]  
**Sent:** Thursday, August 20, 2009 8:30 PM  
**To:** WexTrust Receiver  
**Subject:** RE: Wextrust Claim

To: Wextrust Receiver  
From: [REDACTED]  
Date: August 20, 2009  
RE: Wextrust Claim for [REDACTED]

I am writing to dispute the claim amount and your decision to disqualify certain claims pursuant to your correspondence dated August 13, 2009.

First, although I do not dispute that I received \$16,220.51 in distributions over a four-year period as you indicate in your letter, I do want to go on the record as stating that I dispute the Receiver's procedure in calculating net investor claims. I still claim that cash distributions were related to cash flow from the specific property (Highland Park), analogous to interest on a bond or dividends on a stock. From my perspective, my "net investor claim" should be \$50,000.00.

Second, I dispute the Receiver's intention to recommend that my net investor claim be reduced by 25%. The ONLY commissions I EVER received from Wextrust were the \$1,500.00 related to an investment in the same First Highland LLC that I personally invested in. The implication by the Receiver is that I should have my net investor claim reduced because of the Receiver's proposal "to treat differently those involved in the fraudulent scheme." It is not fair and it makes no sense to penalize me for receiving commissions related to an investment in the same property THAT I INVESTED \$50,000.00 OF MY OWN MONEY IN. Put another way, the Receiver intends to penalize my net investor claim by 25%, or \$8,444.87, because I received a \$1,500.00 commission on an investment in First Highland LLC – the same LLC into which I PUT \$50,000.00 OF MY OWN MONEY? Does that really seem fair to the court? Does the Receiver really believe that I would be willing to receive a \$1,500.00 commission AND PUT \$50,000.00 OF MY OWN MONEY into an investment if I thought that it was a "fraudulent scheme"? Does this make any sense to the Receiver? I am trying to make the point on what I feel is a rather arbitrary and capricious determination by the Receiver regarding the 25% reduction in net investor claims without first looking at the facts of each individual case.

I am available by email or you can phone me at [REDACTED] to discuss.

Sincerely,  
[REDACTED]

**From:** WexTrust Receiver [mailto:wextrustreceiver@deweyleboeuf.com]  
**Sent:** Friday, August 14, 2009 1:14 PM  
**To:** [REDACTED]  
**Subject:** Wextrust Claim

To Whom it May Concern:

Please see the attached correspondence in the Wextrust matter. A hard copy will follow via Federal Express or

8/25/2009

03264

## **Receiver Submission of Evidence**

- 2004 Commissions

<u>Date</u>	<u>Property</u>	<u>Investor</u>	<u>Amount</u>	<u>Commission</u>	<u>Check #</u>
9/23/2004	Highland Park	Jeff Wohlwend	\$ 50,000.00	\$ 1,500.00	1137

TOTAL	\$	50,000.00	\$	1,500.00
-------	----	-----------	----	----------





## **Investor Submission of Evidence**

**From:** [REDACTED]@cox.net]  
**Sent:** Monday, August 24, 2009 5:46 AM  
**To:** WexTrust Receiver  
**Subject:** RE: Wextrust Claim

As for evidence, the burden of proof is on you. I didn't do anything wrong. Read the contract between CH & Wextrust. CH did all the investigation of the company not me. To be penalized 90% as I stated in a previous letter I believe is illegal and unconstitutional since I didn't do anything wrong. If there was any proof I am sure you would have proceeded more than with the few minute interview that we had when I first gave you the information on my investments rather than any follow-up. I also feel your accounting of how you came up with the figures is like double billing and if necessary I will plead my case in front of Judge Chinn if allowed and you aren't afraid of being reversed.

Since you have given me this week I am also going to try and find out what is acceptable proof that myself and my uncles were all invested in PAM as well as [REDACTED] even I realize as a principle you are penalizing him even more. I believe an attorney will agree that since we were all together when the promise was made that written statements collaborating what was told to us would not be considered hearsay but proof of a verbal contract. There were others that were not part of this whom I told about the investment years ago that could substantiate this but that I realize would be heresay.

[REDACTED]

---

**From:** WexTrust Receiver [mailto:wextrustreceiver@deweyleboeuf.com]  
**Sent:** Friday, August 21, 2009 11:46 AM  
**To:** [REDACTED]@cox.net  
**Subject:** RE: Wextrust Claim

[REDACTED]

We did send out a hard copy to your address. We can send out another one if you like. Would you confirm that the address is correct on the letter? However, if you wish to dispute the contents of the letter, you still must let us know today, and you can submit evidence on your behalf until next Friday.

Thank you,

Office of the Wextrust Receiver

---

**From:** [REDACTED] [mailto:[REDACTED]@cox.net]  
**Sent:** Friday, August 21, 2009 5:30 AM  
**To:** WexTrust Receiver  
**Cc:** [REDACTED]; [REDACTED]  
**Subject:** FW: Wextrust Claim

I have not received my hard copy as of close of business Thursday.

[REDACTED]  
[REDACTED]@cox.net

**From:** WexTrust Receiver [mailto:wextrustreceiver@deweyleboeuf.com]  
**Sent:** Friday, August 14, 2009 3:48 PM  
**To:** [REDACTED]@cox.net

9/9/2009

03274

## **Receiver Submission of Evidence**

**██████████ Compensation-2003-2008**

<u>Year</u>	<u>Equity Raised</u>	<u>Referral Compensation</u>	<u>Referral Compensation Earned Not Paid</u>
2003	Not Available	\$ 17,850.00	
2004	\$ 2,142,391.97	\$ 42,273.91	
2005	\$ 1,977,333.23	\$ 41,362.70	
2006	\$ 4,150,000.00	\$ 109,050.00	
2007	\$ 4,150,000.00	\$ 51,756.59	
2008	\$ 600,000.00	\$ 5,000.00	\$ 14,500.00
<b>Totals</b>	<b>\$ 13,019,725.20</b>	<b>\$ 267,293.20</b>	<b>\$ 14,500.00</b>


 WTC-CK ██████████ Ck Voited by Wachovia  
 SEC Freeze Order

**Note:** Excel Workbook has (7) Tabs of Supporting Documents

COMMISSIONS PAID OUT IN 2003

NAME	AMOUNT
[REDACTED]	\$ 189,364.81
[REDACTED]	\$ 17,850.00
[REDACTED]	\$ 6,850.00
[REDACTED]	\$ 3,000.00
[REDACTED]	\$ 1,500.00
[REDACTED]	\$ 1,500.00
[REDACTED]	\$ 1,500.00
[REDACTED]	\$ 750.00
Total	\$ 222,314.81



Individual Referral Compensation Schedule Not Available

1087

WESTRUST CAPITAL LLC  
200 WESTRUST BANK BUILDING  
BROOKLYN, NY 11201

DATE: 11/14/03

TO: [REDACTED]

FOR: [REDACTED]

AMOUNT: \$ 300.00

1087

1087 \$3,500.00 11/07/2003

1088

WESTRUST CAPITAL LLC  
200 WESTRUST BANK BUILDING  
BROOKLYN, NY 11201

DATE: 11/15/03

TO: [REDACTED]

FOR: [REDACTED]

AMOUNT: \$ 600.00

1088

1088 \$600.00 11/17/2003

1094

WESTRUST CAPITAL LLC  
200 WESTRUST BANK BUILDING  
BROOKLYN, NY 11201

DATE: 11/17/03

TO: [REDACTED]

FOR: [REDACTED]

AMOUNT: \$ 1,050.00

1094

1094 \$1,050.00 11/24/2003

Unable to locate supporting documents for the remaining \$12,600.00 of the 2003 Compensation



## **Investor Submission of Evidence**



MORVILLO, ABRAMOWITZ, GRAND, IASON, ANELLO & BOHRER, P.C.

ELKAN ABRAMOWITZ  
RICHARD F. ALBERT  
ROBERT J. ANELLO  
LAWRENCE S. BADER  
BARRY A. BOHRER  
CATHERINE M. FOTI  
PAUL R. GRAND  
LAWRENCE IASON  
STEPHEN M. JURIS  
JUDITH L. MOGUL  
ROBERT G. MORVILLO  
BARBARA MOSES\*  
JODI MISHNER PEIKIN  
ROBERT M. RADICK  
JONATHAN S. SACK\*\*  
EDWARD M. SPIRO  
JEREMY H. TEMKIN  
BARBARA L. TRENCHER  
CYRUS R. VANCE, JR.  
RICHARD D. WEINBERG

\*ALSO ADMITTED IN CALIFORNIA AND  
WASHINGTON, D.C.  
\*\*ALSO ADMITTED IN CONNECTICUT

565 FIFTH AVENUE  
NEW YORK, N.Y. 10017

TELEPHONE  
(212) 856-9600

[www.maglaw.com](http://www.maglaw.com)

FACSIMILE  
(212) 856-9494

WRITER'S DIRECT DIAL

(212) 880-9579  
[jhayes@maglaw.com](mailto:jhayes@maglaw.com)

COUNSEL  
CHRISTOPHER J. MORVILLO  
E. SCOTT MORVILLO  
GREGORY MORVILLO

SENIOR ATTORNEY  
THOMAS M. KEANE

MICHAEL C. SILBERBERG  
1940-2002  
JOHN J. TIGUE, JR.  
1939-2009

August 21, 2009

**Via E-Mail**

Wextrust Investor Relations  
c/o Dewey LeBoeuf, LLP  
1101 New York Avenue, NW  
Washington DC 20005-4213  
e-mail: [WextrustInvoice@dl.com](mailto:WextrustInvoice@dl.com)

**Re: Creditor and Investor Claims for [REDACTED]**

Dear Wextrust Investor Relations:

This firm represents [REDACTED] a former employee of Wextrust and also a Wextrust creditor and investor. We write to object to the Receiver's August 14, 2009 letters informing Mr. Mostofsky that he has been disqualified from receiving any distributions as a Wextrust creditor or investor.

We wish to state at the outset that our client is fully aware of the devastating impact that this affair has had upon other Wextrust investors and their family members, who have been unfairly victimized through no fault of their own, and for whom he has nothing but sympathy. However, [REDACTED] has also been unfairly victimized as a Wextrust creditor and investor.

Your position appears to be that [REDACTED] should be denied recovery because he "facilitated" the fraud merely by virtue of his position in the company, and because he received commissions beyond an arbitrary amount that you do not define. We challenge your decision to disqualify him on the following bases. First, at no point has there been any determination, evidence—or even any accusation—that [REDACTED] was knowingly involved in any fraud. You present no evidence that he knowingly participated in any fraud, and provide no basis to

Wextrust Investor Relations  
August 21, 2009  
Page 2

believe that he did anything more than his job, in good faith.<sup>1</sup> Second, [REDACTED] loaned much of the compensation he received back to Wextrust as a good-faith creditor, and likewise invested a portion of his salary and commissions in what he believed to be bona fide Wextrust investments. As a result, he never retained much of the compensation that you seem to believe is a basis for denying him recovery. He made his claims as a creditor for these loans to Wextrust, for which he was never repaid, and for his Wextrust investments, just as any other innocent creditor or investor.

Finally, we wish to point out that many of the facts on which you rely in denying [REDACTED] claim as an investor are plainly incorrect. [REDACTED] investment in IDEX was reduced by \$50,000 in September 2007 by Wextrust's unilateral decision to convert this portion of [REDACTED] investment to a loan to Wextrust, which your records reflect. There is no evidence that [REDACTED] investment in IDEX had anything to do with [REDACTED] and we are aware of no evidence that [REDACTED] IDEX investment was provided to ODM and/or tied to [REDACTED]. To the extent that you have documents or other evidence showing that [REDACTED] investment is somehow connected with ODM, please provide us with that information. Finally, the fact that you have a promissory note for [REDACTED] loan to Brandon Investments does not mean that this loan was repaid, and we are not aware of any evidence that it was. Indeed, the continued existence of a promissory note that has not been canceled evidences that this loan has not been repaid. If you have any proof that this loan was repaid, we would request that you provide it to us.<sup>2</sup>

---

<sup>1</sup> And we submit that [REDACTED] loans to and investments in Wextrust are strong (and rather obvious) evidence of his good faith and lack of knowledge of any fraud, as is the fact that he encouraged various members of his family to invest in Wextrust.

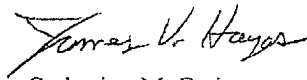
<sup>2</sup> Based on your letters, it is clear that you do not deny the existence of [REDACTED] loans to or investments in Wextrust. Indeed, it is our understanding that the company's records reflect all of [REDACTED] investments, and that certain Wextrust employees have already provided you with sufficient documentation and information attesting to the validity of his loans, and his good faith. Given this fact, any additional supporting documentation is unnecessary. [REDACTED] cannot provide additional supporting documentation or other evidence beyond what you already have.

MORVILLO, ABRAMOWITZ, GRAND, IASON, ANELLO & BOHRER, P.C.

Wextrust Investor Relations  
August 21, 2009  
Page 3

In conclusion, we submit that [REDACTED] is being unfairly punished by you and that he is entitled to a fair distribution as a creditor and investor, and that your decision to completely deny him any recovery simply compounds his injury. On this basis, we object to your decision to deny him any recovery and request a hearing before Judge Chin to resolve this matter.

Sincerely



Catherine M. Foti  
James V. Hayes  
Attorneys for [REDACTED]

cc: John Warren, Esq. (via e-mail)

MORVILLO, ABRAMOWITZ, GRAND, IASON, ANELLO & BOHRER, P.C.

ELKAN ABRAMOWITZ  
RICHARD F. ALBERT  
ROBERT J. ANELLO  
LAWRENCE S. BADER  
BARRY A. BOHRER  
CATHERINE M. FOTI  
PAUL R. GRAND  
LAWRENCE IASON  
STEPHEN M. JURIS  
JUDITH L. MOGUL  
ROBERT G. MORVILLO  
BARBARA MOSES\*  
JODI MISHNER PEIKIN  
JONATHAN S. SACK\*\*  
EDWARD M. SPIRO  
JEREMY H. TEMKIN  
JOHN J. TIGUE, JR.  
BARBARA L. TRENCHER  
CYRUS R. VANCE, JR.  
RICHARD D. WEINBERG

565 FIFTH AVENUE  
NEW YORK, N.Y. 10017

TELEPHONE  
(212) 856-9600

[www.maglaw.com](http://www.maglaw.com)

FACSIMILE  
(212) 856-9494

WRITER'S DIRECT DIAL

(212) 880-9579  
[jhaycs@maglaw.com](mailto:jhaycs@maglaw.com)

COUNSEL  
CHRISTOPHER J. MORVILLO  
E. SCOTT MORVILLO  
GREGORY MORVILLO

SENIOR ATTORNEY  
THOMAS M. KEANE

MICHAEL C. SILBERBERG  
1940-2002

\*ALSO ADMITTED IN CALIFORNIA AND  
WASHINGTON, D.C.

\*\*ALSO ADMITTED IN CONNECTICUT

June 29, 2009

**BY FEDERAL EXPRESS AND  
ELECTRONIC MAIL**

Timothy J. Coleman—Receiver for Wextrust Entities  
Dewey & LeBoeuf LLP  
1101 New York Avenue, N.W.  
Washington, DC 20005-4213  
e-mail: [tc Coleman@dl.com](mailto:tc Coleman@dl.com), and [WcxTrustInvoice@dl.com](mailto:WcxTrustInvoice@dl.com)

Re: Creditor Claim for [REDACTED]

Dear Mr. Coleman:

On behalf of our client, [REDACTED], the following letter serves as [REDACTED]  
[REDACTED]'s claim as a creditor. [REDACTED] total claim is \$590,000, as explained below.

We have been informed by various governmental authorities that the company already has records in its possession to verify [REDACTED] claim; in addition, we understand that certain Wextrust employees also have confirmed the information described below. First, [REDACTED] made personal loans totaling \$650,000 to Wextrust, and was repaid only \$260,000, thereby leaving a balance due him of \$390,000. Second, [REDACTED] principal in two investment vehicles was converted into loans to the company—specifically \$50,000 of his original \$80,000 investment in IDEX Mines and Minerals, LLC, and his entire \$150,000 investment in Skeleton Coast Bret Investors, LLC—totaling \$200,000.<sup>1</sup> Therefore, the total of [REDACTED] claim as a creditor is \$590,000.

<sup>1</sup> Our position is that [REDACTED] investments converted into loans to the company are part of his claim as a creditor, but we note that, in the alternative, this \$200,000 total must at least be treated as part of his investor claim.

MORVILLO, ABRAMOWITZ, GRAND, IASON, ANELLO & BOHRER, P.C.

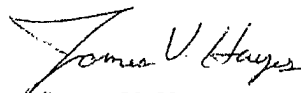
Mr. Timothy J. Coleman, Esq.

June 29, 2009

Page 2

Please let us know your response as soon as possible, and please contact us if you have any questions.

Sincerely,



James V. Hayes

cc: John Warren, Esq. (via e-mail)

03284

MORVILLO, ABRAMOWITZ, GRAND, IASON, ANELLO & BOHRER, P. C.

ELKAN ABRAMOWITZ  
RICHARD F. ALBERT  
ROBERT J. ANELLO  
LAWRENCE S. BADER  
BARRY A. BOHRER  
CATHERINE M. FOTI  
PAUL R. GRAND  
LAWRENCE IASON  
STEPHEN M. JURIS  
JUDITH L. MOGUL  
ROBERT G. MORVILLO  
BARBARA MOSES\*  
JODI MISHNER PEIKIN  
JONATHAN S. SACK\*\*  
EDWARD M. SPIRO  
JEREMY H. TEMKIN  
JOHN J. TIGUE, JR.  
BARBARA L. TRENCHER  
CYRUS R. VANCE, JR.  
RICHARD D. WEINBERG

\*ALSO ADMITTED IN CALIFORNIA AND  
WASHINGTON, D.C.  
\*\*ALSO ADMITTED IN CONNECTICUT

565 FIFTH AVENUE  
NEW YORK, N.Y. 10017

TELEPHONE  
(212) 856-9600

[www.maglaw.com](http://www.maglaw.com)

FACSIMILE  
(212) 856-9494

WRITER'S DIRECT DIAL

(212) 880-9579  
[jhaves@maglaw.com](mailto:jhaves@maglaw.com)

COUNSEL  
CHRISTOPHER J. MORVILLO  
E. SCOTT MORVILLO  
GREGORY MORVILLO

SENIOR ATTORNEY  
THOMAS M. KEANE

MICHAEL C. SILBERBERG  
1940-2002

April 29, 2009

**BY FEDERAL EXPRESS AND  
ELECTRONIC MAIL**

Timothy J. Coleman---Receiver for Wextrust Entities  
Dewey & LeBoeuf LLP  
1101 New York Avenue, N.W.  
Washington, DC 20005-4213  
e-mail: [tcoleman@dl.com](mailto:tcoleman@dl.com)

Re: Investor Claim for [REDACTED]

Dear Mr. Coleman:

On behalf of our client, [REDACTED], we submit the following information as [REDACTED]  
[REDACTED] formal net investor claim as an investor in various Wextrust LLCs. According to  
our records—which we believe you can verify—[REDACTED] made the following investments:

<u>Entity</u>	<u>Date of Investment</u>	<u>Amount</u>
Brandon Inv. LLC	11/30/04	\$35,000.
IDEX Mines and Minerals	11/2006	\$80,000.
Skeleton Coast Bret Inv.	5/9/07	\$150,000.
Freemac Holdings	6/16/04	\$40,000.
2400 McCue Inv.	10/13/04	\$20,000.

MORVILLO, ABRAMOWITZ, GRAND, IASON, ANELLO & BOHRER, P.C.

Mr. Timothy J. Coleman, Esq.

April 29, 2009

Page 2

GDR	11/04-0808	\$57,755.50.
-----	------------	--------------

**Total net investor claim: \$382,755.50**

In addition, for the sake of a complete record, we note that [REDACTED] invested \$150,000 in Dean Street LLC on July 7, 2005, and it is our understanding that the funds for this investment were distributed.

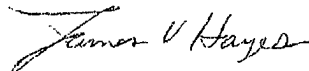
We understand that you have been reviewing Wextrust's records and will be providing adjusted net investor claims to all Wextrust investors by May 15, 2009, and will be sending these adjusted net investor claims to each individual investor by May 15, 2009, via e-mail and/or regular mail for verification. [REDACTED]'s contact information for purposes of this investor claims verification process is listed below:

[REDACTED]  
[REDACTED]  
[REDACTED]  
Norfolk, VA [REDACTED]

e-mail: [REDACTED]

Please contact us if you have any questions.

Sincerely,



James V. Hayes

Below please find the total amounts we have validated for your investor claims:

Fund Name	Investments In Cash	Fund Income Accumulation (In-Kind)	Principal Withdrawals	Cash Distributions	Transfers Between Funds	Transfers To/From Third Parties	Total
Dean Street Investors, LLC	\$150,000.00	\$0.00	(\$150,000.00)	(\$24,659.99)	\$0.00	\$0.00	(\$24,659.99)
FreeMac Holdings	\$40,000.00	\$0.00	\$0.00	(\$5,589.03)	\$0.00	\$0.00	\$34,410.97
Guaranteed Depository Receipts	\$3,464.49	\$53,686.32	(\$0.00)	(\$415.81)	\$605.51	\$0.00	\$57,339.71
IDEX Mines and Minerals, LLC	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
McCue	\$20,000.00	\$0.00	(\$2,485.59)	(\$3,709.42)	(\$605.51)	\$0.00	\$13,199.48
Skeleton Coast Bret Investors, LLC	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<b>Net Investor Claim</b>							<b>\$260,290.17</b>

After carefully reviewing your claim, please check one of the following boxes below and return this letter to us. If you are disputing your net investor claim, please include documentation if available to corroborate your claim.

Please consult Subscription Agreements and periodic investment statements provided Net Investor Claim is Correct by the company.

☐ My claim is correct. I do not dispute my net investor claim.

Net Investor Claim is Incorrect – I dispute my claim for the following reason.

☒ The amount of my 'fund investment' is incorrect.

Name of fund: Brandon Investments, LLC (investment missing)

Correct amount: \$35,000

Name of fund: IDEX Mines and Minerals, LLC

Correct amount: \$80,000 (See explanation on next page)

Name of fund: \_\_\_\_\_

Correct amount: \_\_\_\_\_

☐ The amount of my 'fund withdrawal' is incorrect.

Name of fund: \_\_\_\_\_

Correct amount: \_\_\_\_\_

NEW YORK | LONDON MULTINATIONAL PARTNERSHIP | WASHINGTON, DC  
ALBANY | ALMATY | BEIJING | BOSTON | BRUSSELS | CHICAGO | DOHA | DUBAI  
FRANKFURT | HONG KONG | HOUSTON | JOHANNESBURG (PTY) LTD | LOS ANGELES | MILAN | MOSCOW  
PARIS MULTINATIONAL PARTNERSHIP | RIYADH AFFILIATED OFFICE | ROME | SAN FRANCISCO | SILICON VALLEY | WARSAW



Name of fund: \_\_\_\_\_

Correct amount: \_\_\_\_\_

Name of fund: \_\_\_\_\_

Correct amount: \_\_\_\_\_

☒ Other

Explanation: Both [REDACTED] \$50,000 investment  
in IDEX and his \$150,000 investment in Skeleton Coast Bret Investors, LLC  
were converted by the company into a loan. (See [REDACTED] June 29, 2009  
Creditor Claim letter).

Please feel free to append additional pages for your investments or explanations to the extent needed.  
Please also include any statements or materials you deem helpful in determining your claim.

Address where Notices and Distributions will be sent: \_\_\_\_\_ Change of Address: \_\_\_\_\_

[REDACTED]  
Norfolk, VA [REDACTED]

Sign and print the name and title, if any, of the investor or  
other person authorized to review and submit this claim  
(attach copy of power of attorney, if any)

Name: [REDACTED]

Title: [REDACTED]

Date: 6/30/09

NEW YORK | LONDON MULTINATIONAL PARTNERSHIP | WASHINGTON, DC  
ALBANY | ALMATY | BEIJING | BOSTON | BRUSSELS | CHICAGO | DOHA | DUBAI  
FRANKFURT | HONG KONG | HOUSTON | JOHANNESBURG (PTY) LTD | LOS ANGELES | MILAN | MOSCOW  
PARIS MULTINATIONAL PARTNERSHIP | RIYADH AFFILIATED OFFICE | ROME | SAN FRANCISCO | SILICON VALLEY | WARSAW

## **Receiver Submission of Evidence**

[REDACTED]  
[REDACTED]  
From: [REDACTED]@[REDACTED]  
To: [REDACTED]  
Sent: Tuesday, June 20, 2006 9:38 AM  
Subject: RE: It's [REDACTED]

My pleasure. Have a safe and enjoyable trip. I will speak to you when I return.

[REDACTED] will take good care of you.

[REDACTED]  
[REDACTED]  
[REDACTED]  
Norfolk, VA [REDACTED]  
[REDACTED] (Office)  
[REDACTED] (Direct)  
[REDACTED] (Mobile)  
[REDACTED] (Fax)  
[REDACTED]

Registered Representative of, and securities offered through WEXTRUST SECURITIES LLC. Supervisory Office:

999 Waterside Drive Ste. 2220  
Norfolk, VA 23510  
(757) 623-0246

From: [REDACTED] [mailto:[REDACTED]]  
Sent: Tuesday, June 20, 2006 7:21 AM  
To: [REDACTED]  
Subject: Re: It's [REDACTED]

[REDACTED] thank you for clarifying my understanding of the investment I'm about to make. I will call Lisa next week and ask that she send the paperwork to me. This Thursday am we are leaving (driving) to Indiana for a wedding Saturday. We'll return Sunday or Monday, but then I have to work so I really won't have time to drive to Norfolk. (though I would like to, I love all the harbor activity)

Yes, hopefully the money will hit the account soon, it's taking longer than I expected. Thank you for all your help, I

6/20/2006

(copy of my email to [REDACTED] at [REDACTED] Tues. 6-20-06.

[REDACTED], thank you for clarifying my understanding of the investment I'm about to make. I will call Lisa next week and ask that she send the paperwork to me. This Thursday am we are leaving (driving) to Indiana for a wedding Saturday. We'll return Sunday or Monday, but then I have to work so I really won't have time to drive to Norfolk. (though I would like to, I love all the harbor activity)

Yes, hopefully the money will hit the account soon, it's taking longer than I expected. Thank you for all your help, I really appreciate it.

[REDACTED]  
----- Original Message -----

From: [REDACTED]  
To: [REDACTED]  
Cc: [REDACTED]  
Sent: Monday, June 19, 2006 5:54 PM  
Subject: RE: It's [REDACTED]

[REDACTED] the **SAFEST!** You told me of the GSA deal, 8.5% annually, 3 yrs. minimum, interest on \$100,000.

Its not 3 years. It will last as long as the market determines. We expect it to last 5-7 but were being cautious and saying 7-10. Its not "interest" its profit from operations paid to you in a preferred return.

**You told me to go to Schwab, liquidate my IRA's, and transfer them to Schwab. Then they would be held in a Schwab IRA account invested in WexTrust Capital through your San Francisco office.**

Schwab has a san Francisco office that handles these types of investments. That is who we deal with to get things finalized.

**This was on a GSA deal, 7-10 years at most, you thought it would end in about 5-7 years, (5 more likely) govt. is the tenant, mortgage very high, cannot prepay etc. You said "Potential return on money is 16.9%, 8.50% per year, and 8.42% long term capital gain (approx. amt. depends on the year of the sale) A K1 every year defers some of the taxes. You also said WexTrust does not get their money until the investors gets theirs first. (I was the one who ate most of the M & M's one afternoon in your conference room!)**

I remember your M&M binge. You have the right property. It is the safest deal we have ever done as far as we underwrite it. It is available for you. I set aside the money for you. We need to hear from you that the money has finally "hit" the account so we can finish the transaction. Meanwhile while we wait you can come in and fill out the paperwork necessary.

You can contact [REDACTED] who is the one who handles the paperwork, or [REDACTED] who is [REDACTED] direct supervisor [REDACTED] is on vacation this week) to facilitate the paperwork. They are very easy to work with and much nicer than I am.

Please let me know if you have any questions. There is no need to wait until anything else happens to get the paperwork settled. I will wait to hear from you

Yours truly,

Per [redacted] - Westtrust Capital 5-19-06

100,000 - 3 yrs. - 8.5% annually  
minimum

- 1-go to Schwab
- 2-liquidate annuity & IRA
- 3-trf to IRA with Schwab

Can't add John's name to acct. as he isn't named on my accounts I'm transferring.

GSA deal - <sup>Triple net lease</sup> - 7-10 yrs. @ most - thinks it will end abt. 5-7 yrs.

Very secure, govt. is the tenant, mortgages (5 more likely)  
very high - cannot "prepay" -

Potential return on money is 16.9% - 8.50 per year  
and 8.42 longterm cap. gain \* K-1 every year depends  
some of the taxes. \* - approximate amt. depends on  
year of the sale.

Westtrust does not get their \$ until investors  
get theirs first. Westtrust here deals with the  
San Francisco office - so do not mention Westtrust  
@ Richmond Schwab office - will only confuse  
them.

Schwab San Fran will hold my funds with Westtrust  
Capital! For now - hopefully soon Westtrust holds!

→ Schwab will send \$ (cks.) to me. I ASK for tax to be withheld.

5-23-06 - Left word for Michael - acct. is officially open!

→ Schwab is custodian of my acct. now.

Monthly cks go  
to Schwab - class  
for \$ - from then

**COMPENSATION**

2004 THRU 2008

2004	\$	40,226.64
2005	\$	569,484.32
2006	\$	461,378.29
2007	\$	764,279.60
2008	\$	234,028.42
<b>Total</b>	<b>\$</b>	<b>2,069,397.27</b>

Note: Figures do not reflect compensation that may have been paid by Jen Edmiston thru one of the SA Entities

COMPENSATION-2009

Date	Benefit/Adj	Compensation				Commission	Payroll	Total	Notes
		Salary	Draw	Charity	Payroll				
01/03/09					\$ 3,000.00	1423		\$ 3,000.00	Commission 12/25/08-01/03/09
01/13/09					\$ 3,750.00	1444		\$ 3,750.00	Commission 01/13/09-01/13/09
01/14/09		\$ 1,500.00				1458		\$ 1,500.00	Draw
01/26/09			\$ 1,000.00			1458		\$ 1,000.00	TDSV
01/26/09					\$ 7,913.50	1467		\$ 7,913.50	Commission 01/14/09-01/26/09
01/31/09		\$ 3,500.00				1467		\$ 3,500.00	Draw
02/02/09					\$ 3,500.00	1495		\$ 3,500.00	Commission 01/26/09-02/02/09
02/15/09		\$ 3,500.00				1495		\$ 3,500.00	Draw
02/15/09					\$ 12,950.00	1537		\$ 12,950.00	Commission 02/02/09-02/15/09
02/28/09		\$ 3,500.00				1537		\$ 3,500.00	Draw
02/28/09					\$ 11,420.00	1581		\$ 11,420.00	Commission 02/15/09-02/28/09
03/01/09		\$ 3,200.00				1581		\$ 3,200.00	Draw
03/15/09					\$ 20,400.00	1812		\$ 20,400.00	Commission 03/01/09-03/15/09
03/18/09				\$ 1,800.00		1812		\$ 1,800.00	TDSV
03/21/09		\$ 3,500.00				1812		\$ 3,500.00	Draw
03/21/09					\$ 17,400.00	1824		\$ 17,400.00	Commission 03/15/09-03/21/09
03/21/09				\$ 1,000.00		1824		\$ 1,000.00	TDSV
04/15/09		\$ 3,500.00				1824		\$ 3,500.00	Draw
04/15/09				\$ 1,500.00		1724		\$ 1,500.00	Camp Data Golding
04/15/09					\$ 72,337.80	1724		\$ 72,337.80	Commission 04/15/09-04/15/09
04/28/09		\$ 3,500.00				1724		\$ 3,500.00	Draw
04/28/09					\$ 9,222.80	1780		\$ 9,222.80	Camp Data Golding
04/28/09				\$ 1,500.00		1781		\$ 1,500.00	Commission 04/15/09-04/28/09
05/05/09					\$ 89,500.00	1771		\$ 89,500.00	Commission-Per Joe Sherrisworth
05/05/09					\$ 7,800.00	1774		\$ 7,800.00	Commission-Per Joe Sherrisworth
05/13/09		\$ 3,500.00				1774		\$ 3,500.00	Draw
05/13/09					\$ 4,497.80	1819		\$ 4,497.80	Commission 05/05/09-05/13/09
05/21/09					\$ 18,240.00	1850		\$ 18,240.00	Commission 05/13/09-05/21/09
05/21/09				\$ 1,750.00		1851		\$ 1,750.00	Camp Data Golding
05/21/09					\$ 1,370.00	1854		\$ 1,370.00	Commission 05/21/09-05/21/09
05/21/09		\$ 3,500.00				1854		\$ 3,500.00	Draw
06/15/09		\$ 3,500.00				1854		\$ 3,500.00	Draw
06/15/09					\$ 5,450.00	1814		\$ 5,450.00	Commission 06/01/09-06/15/09
06/20/09		\$ 3,500.00				1814		\$ 3,500.00	Draw
07/13/09		\$ 3,500.00				1814		\$ 3,500.00	Draw
07/13/09					\$ 2,000.00	2208		\$ 2,000.00	NCEV
07/13/09					\$ 25,014.82	2008		\$ 25,014.82	Commission 07/01/09-07/13/09
07/21/09		\$ 3,750.00				2008		\$ 3,750.00	Draw
07/21/09					\$ 17,381.30	2144		\$ 17,381.30	Commission 07/13/09-07/21/09
08/15/09		\$ 3,750.00				2144		\$ 3,750.00	Draw
08/15/09					\$ 24,452.04	2087		\$ 24,452.04	Commission 08/01/09-08/15/09
08/21/09		\$ 3,750.00				2087		\$ 3,750.00	Draw
08/21/09					\$ 31,280.51	2197		\$ 31,280.51	Commission 08/15/09-08/21/09
08/21/09		\$ 3,750.00				2197		\$ 3,750.00	Draw
08/20/09					\$ 44,889.71	2216		\$ 44,889.71	Commission 08/15/09-08/20/09
08/20/09					\$ 988.44	2217		\$ 988.44	Commission- Erection
09/05/09		\$ 3,750.00				2217		\$ 3,750.00	Draw
10/14/09		\$ 3,750.00				2217		\$ 3,750.00	Draw
10/21/09					\$ 24,500.22	2312		\$ 24,500.22	Commission 10/01/09-10/21/09
10/21/09		\$ 3,750.00				2312		\$ 3,750.00	Draw
11/15/09		\$ 3,750.00				2312		\$ 3,750.00	Draw
11/20/09		\$ 3,750.00				2312		\$ 3,750.00	Draw
12/15/09					\$ 18,204.47	2414		\$ 18,204.47	Commission 11/01/09-12/15/09
12/15/09		\$ 3,750.00				2414		\$ 3,750.00	Draw
12/20/09		\$ 3,750.00				2414		\$ 3,750.00	Draw
12/21/09					\$ 15,000.00	2528		\$ 15,000.00	Commission 12/01/09-12/21/09
Totals 2009		\$ 64,750.00	\$ 5,750.00	\$ 7,488.84				\$ 78,988.84	

01/16/2008 Note: Unable to verify with Chicago whether [redacted] was receiving his \$1,250 per payroll salary compensation or not.

Was told that payroll was done by Fatt Davis at the time and location of these records are not known.

Note: Charity accepts TDSV plans for Teran day School of Virginia.

**Auto Lease Compensation**

Year	2005
Jan	\$ 547.00
Feb	\$ 547.00
Mar	\$ 547.00
Apr	\$ 547.00
May	\$ 547.00
Jun	\$ 547.00
Jul	\$ 547.00
Aug	\$ 547.00
Sep	\$ 547.00
Oct	\$ 547.00
Nov	\$ 547.00
Dec	\$ 547.00

<b>Total 2005 Auto Com</b>	<b>\$ 6,564.00</b>
----------------------------	--------------------

<b>Total Auto Lease Contributions</b>	<b>\$ 6,564.00</b>
---------------------------------------	--------------------



[REDACTED]

Charitable Contributions paid by Wextrust Capital from Earned

Year      2005

**TDSV                      Torah Day School of Virginia**

<b>Date</b>	<b>Ck#</b>	<b>Amt</b>
1/26/05	1466	\$ 1,000.00
2/28/05	1562	\$ 1,000.00
3/16/05	1613	\$ 1,000.00
3/31/05	1675	\$ 1,000.00
<b>Total TDSV</b>		<b>\$ 4,000.00</b>

**Camp Dora Golding**

<b>Date</b>	<b>Ck#</b>	<b>Amt</b>
4/18/05	1724	\$ 1,500.00
4/30/06	1761	\$ 1,500.00
5/31/05	1851	\$ 1,290.00
<b>Total Camp Dora Golding</b>		<b>\$ 4,290.00</b>

**Total Charitable Contributions                      \$ 8,290.00**

COMPENSATION THRU WEXCAPLLC ADMINISTAFF PAYROLL-2007

Month	Bonus/Adv	Salary	Draw	Override Comp	2007 Override Comp Pd in Jan 08	Total Compensation	Notes
Jan-07		\$ 2,500.00	\$ 7,500.00	\$ 22,121.85		\$ 32,121.85	
Feb-07		\$ 2,500.00	\$ 7,500.00	\$ 5,187.89		\$ 15,187.89	
Mar-07		\$ 2,500.00	\$ 7,500.00	\$ 51,107.31		\$ 61,107.31	
Apr-07	\$ 70,000.00	\$ 2,500.00	\$ 7,500.00	\$ 42,895.00		\$ 122,895.00	
May-07		\$ 2,500.00	\$ 7,500.00	\$ 15,025.79		\$ 25,025.79	
Jun-07		\$ 2,500.00	\$ 7,500.00	\$ 67,515.93		\$ 77,515.93	
Jul-07		\$ 2,500.00	\$ 7,500.00	\$ 45,104.82		\$ 55,104.82	
Aug-07		\$ 2,500.00	\$ 7,500.00	\$ 13,342.51		\$ 23,342.51	
Sep-07		\$ 2,500.00	\$ 7,500.00	\$ 50,793.77		\$ 60,793.77	
Oct-07		\$ 2,500.00	\$ 7,500.00	\$ 18,772.89		\$ 28,772.89	
Nov-07		\$ 2,500.00	\$ 7,500.00	\$ 5,000.00		\$ 15,000.00	
Dec-07		\$ 2,500.00	\$ 7,500.00	\$ -	\$ 16,104.27	\$ 26,104.27	Dec 07 Finder's Fee Pd. Jan 15, 08 Payroll
	\$ 70,000.00	\$ 30,000.00	\$ 90,000.00	\$ 336,887.56	\$ 16,104.27	\$ 542,971.83	

Notes  
WexSecLLC OP Acc\*1070  
Administaff Payroll

2007 Compensation Pd in 2007

WexSecLLC	\$ 230,848.04
WexCapLLC	\$ 526,867.56
Auto Payments	\$ 6,564.00
Total 2007 Comp	\$ 764,279.60

WexCapLLC Auto Compensation	
Jan-07	\$ 547.00
Feb-07	\$ 547.00
Mar-07	\$ 547.00
Apr-06	\$ 547.00
May-06	\$ 547.00
Jun-06	\$ 547.00
Jul-06	\$ 547.00
Aug-06	\$ 547.00
Sep-06	\$ 547.00
Oct-06	\$ 547.00
Nov-06	\$ 547.00
Dec-06	\$ 547.00
Total Comp	\$ 6,564.00

Note: Reimbursement thru Expense

Notes  
Nov/Dec 07 Commissions  
Dec 07 Overrides

2007 Compensation Pd in 2008

WexSecLLC	\$ 24,189.94
WexCapLLC	\$ 16,104.27
Total 2007 Unpaid	\$ 40,294.21

**WexSec LLC 2007 Compensation-**

<u>Month</u>	<u>Ck#</u>	<u>Amt Pd-2007</u>	<u>Amt Pd-2008</u>	<u>Date Paid</u>
Jan-07	1111	\$ 16,300.00		02/06/07
Feb-07	1123 & 1125	\$ 17,763.96		03/02/07
Mar-07	1137	\$ 1,880.00		04/10/07
Apr-07	1141	\$ 18,400.00		05/11/07
May-07	1156	\$ 70,815.79		06/13/07
Jun-07	1165	\$ 12,360.87		07/24/07
Jul-07	1172	\$ 30,987.64		08/16/07
Aug-07	1179	\$ 11,910.00		09/18/07
Sep-07	1182	\$ 4,280.00		11/14/07
Oct-07	1183	\$ 46,149.78		11/14/07
Nov-07	1187		\$ 8,464.94	01/17/08
Dec-07	1189		\$ 15,725.00	01/30/08
<u>Totals</u>		<u>\$ 230,848.04</u>	<u>\$ 24,189.94</u>	<u>\$ 255,037.98</u>

WexSec LLC 2008 Compensation- [REDACTED]

Month	Ck#	Amt Pd-2008	Owed not Pd	Date Paid
Nov-07	1187	\$ 8,465.94	\$ -	01/17/08
Dec-07	1189	\$ 15,725.00	\$ -	01/31/08
Jan-08	Advice# [REDACTED] 0602	\$ 24,350.00	\$ -	02/22/08
Feb-08	Advice# [REDACTED] 6819	\$ 3,236.00	\$ -	03/17/08
Mar-08	1229	\$ 6,700.00	\$ -	04/21/08
Apr-08	Advice# [REDACTED] 2244	\$ 18,234.06	\$ -	06/06/08
				Commissions-May 08 Advice# [REDACTED] 4197 \$9,564.13 wired but was cancelled by SEC Freeze Order 08/01/08
May-08	Advice#20080801-00074197		\$ 9,564.13	
Jun-08			\$ 10,550.00	Owed to [REDACTED]
Jul-08			\$ 1,000.00	Owed to [REDACTED]
Aug-08				
Sep-08				
Oct-08				
Nov-08				
Dec-08				
Totals		\$ 76,711.00	\$ 21,114.13	

Note: These Figures may not include any compensation that may have been paid by [REDACTED]  
[REDACTED] thru any of the S African Accounts

WexCapLLC Auto Compensation-2008	
Jan-08	\$ 547.00
Feb-08	\$ 547.00
Mar-08	\$ 547.00
Apr-08	\$ 547.00
May-08	\$ 547.00
Jun-08	\$ -
Jul-08	\$ -
Aug-08	\$ -
Sep-08	\$ -
Oct-08	\$ -
Nov-08	\$ -
Dec-08	\$ -
Total Comp	\$ 2,735.00

**Location:** Norfolk

[illegible]

Note [REDACTED] and compensation due him from (3) Corlith investment that N/A compensation had not been determined yet.

[illegible]

2008 Compensation	Pd in 2008
WorSeLLC	\$ 76,711.00
WorCapLLC	\$154,582.42
Auto Payments	\$ 2,735.00
<b>Total</b>	<b>\$334,028.42</b>

Notes  
Nov/Oct 07 Commissions  
Dec 07 Overrides

2007 Compensation	Pd in 2008
WexSec LLC	\$24,189.94
WexCap LLC	\$16,104.27
Total	\$40,294.21

Month	Clerk	Jan-Pa2006	Qwead net Pct	Date Paid
Nov-07	1187	\$ 4,485.94	\$	01/17/08
Dec-07	1189	\$ 1,175.00	\$	01/03/08
Jan-08	Advocates	2,200.00	\$	01/03/08
Feb-08	Advocates	2,200.00	\$	02/01/08
Mar-08	Advocates	2,200.00	\$	04/02/08
Apr-08	Advocates	2,224.13	\$	06/06/08
<p>06 Advocates            \$0,564.13 197            \$0,564.13 197            were scanned by            SEC Fraze Ordri            09/01/08</p>				
May-08	Advocates00600501-00074197	\$ 9,541.3	\$	09/01/08
Jun-08		\$ 10,550.00	Qwead %	
Jul-08		\$ 1,000.00	Qwead %	
Aug-08				
Sep-08				
Oct-08				
Nov-08				
Dec-08				
<b>Totals</b>		<b>\$ 76,711.00</b>	<b>\$ 21,114.13</b>	

Note: These Figures may not include any compensation that may have been paid by Jen Edmiston thru any of the S African Accounts

WaxCarb LLC Auto Coprecipitation 2006		
Jan-06	\$	\$41.00
Feb-06	\$	\$41.00
Mar-06	\$	\$41.00
Apr-06	\$	\$41.00
May-06	\$	\$41.00
Jun-06	\$	\$
Jul-06	\$	\$
Aug-06	\$	\$
Sep-06	\$	\$
Oct-06	\$	\$
Nov-06	\$	\$
Dec-06	\$	\$
Total Costs	\$	2,331.00

**Note: Reimbursement thru Expense Report  
Reimbursement Cks**



# **Investor Submission of Evidence**

**From:** [REDACTED]  
**Sent:** Monday, August 31, 2009 3:01 PM  
**To:** WexTrust Receiver  
**Subject:** Potential Disqualification of Net Investor Claim (part 2)

Andrew:

Thank you for explaining what information the Receiver is requesting. I hope the following fully addresses the issue:

1. None of the fees I received from Wextrust were earned as a result of my efforts to solicit investors for their projects.
2. The fees I received were to recognize the funds raised by my long time friend and charitable fund raiser, [REDACTED] who, in an attempt to help find him an additional source of income, I unfortunately introduced to Wextrust.

Very truly yours,

[REDACTED]  
Aug 31, 2009, at 12:33 PM, WexTrust Receiver wrote:

[REDACTED]  
Thank you for your email. In the previously sent email, your letter to the trustee objects to the investor claim, with documents regarding your claim. However, this email was sent in regards to the potential partial disqualification of your claim, in the amount of 25%. In your email you, you address your particular investments, but not your potential disqualification. I hope this email clarifies.

Thank you,

Office of the Wextrust Receiver

---

**From:** [REDACTED]  
**Sent:** Friday, August 28, 2009 7:06 PM  
**To:** WexTrust Receiver  
**Subject:** Potential Disqualification of Net Investor Claim (part 2)

This is a part of a previous email addressing this matter with the same subject and sent on August 28, 2009.

Begin forwarded message:

**From:** [REDACTED]  
**Date:** August 19, 2009 10:13:12 PM EDT

9/9/2009

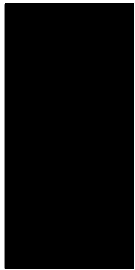
03303



## **Receiver Submission of Evidence**

# COMMISSIONS PAID OUT IN 2003

NAME	AMOUNT
	\$ 189,364.81
	\$ 17,850.00
	\$ 6,850.00
	\$ 3,000.00
	\$ 1,500.00
	\$ 1,500.00
	\$ 1,500.00
	\$ 750.00
Total	\$ 222,314.81



<u>Date</u>	<u>Property</u>	<u>Investor</u>	<u>Amount</u>	<u>Commission</u>	<u>Check #</u>
9/29/2003	Uptowne Square	[REDACTED]	\$ 50,000.00	\$ 1,500.00	1047
5/4/2004		[REDACTED]	\$ 1,000.00	\$ 1,000.00	5064
5/5/2004	Hilltop Ridge	[REDACTED]	\$ 50,000.00	\$ 500.00	5071
6/22/2004		[REDACTED]	\$ 50,000.00	\$ 500.00	1004
8/27/2004	Belle Meade	[REDACTED]	\$ 50,000.00	\$ 500.00	1094
8/27/2004	High Yield Fund	[REDACTED]	\$ 50,000.00	\$ 500.00	6014
9/20/2004	Belle Meade	[REDACTED]	\$ 50,000.00	\$ 500.00	1131
11/30/2004	McCue	[REDACTED]	\$ 90,000.00	\$ 900.00	1322
12/28/2004	Various	[REDACTED]	\$ 100,000.00	\$ 1,000.00	1405
Total			\$ 490,000.00	\$ 6,900.00	

# 2005 Commissions

<u>Date</u>	<u>Property</u>	<u>Investor</u>	<u>Amount</u>	<u>Commission</u>	<u>Check #</u>
12/29/04	Rogers Plaza		\$ 100,000.00	\$ 1,000.00	1418 Paid on 1/3/05
04/06/05	Days Inn		\$ 50,000.00	\$ 250.00	1710
<b>TOTAL YTD COMMISSIONS</b>			<b>\$ 150,000.00</b>	<b>\$ 1,250.00</b>	

2005 Compensation \$ 1,250.00



# **Investor Submission of Evidence**

**From:** [REDACTED]  
**Sent:** Friday, August 21, 2009 7:54 PM  
**To:** Schmeltz III, Vincent P.  
**Cc:** WexTrust Receiver  
**Subject:** RE: Discussion Regarding Investor Claim Amount and Disputing Receiver's Determination  
**Importance:** High

Dear Trace:

Were you able to speak with Tim Coleman or others regarding my two investor claim amounts and the fact that I was not providing referral services in exchange for compensation? My gross pay and bonus pay was for my position as Senior Investment Analyst and that's all. As I explained to you, the \$3,520.38 under commissions was given to me by [REDACTED] as his way of paying me more because Steve refused to give me a proper raise at the beginning of 2008. The only reason I got thrown in under the commission group was because of my licenses. I told Ralph and Paul I had no interest in selling anything; that was not my strong point. I hated sales. Another item I forgot to mention when I spoke to you is this: Whenever we went anywhere, whether it was to see a CTA or speak with an institution, I had no choice but to go because of my title and the fact that [REDACTED] could not answer statistical questions about the Fund. I had to be there in order to explain the pro forma and other how the Fund operated. This put me in the middle of [REDACTED] selling and I having to be there because of my position and job. So because of this, now your team is branding me as being part of this mess, which I was not! I am disputing The Receiver's determination with this e-mail for both of my claim amounts which are \$74,938.56 and \$215,805.76. One is for the GDR fund and the other in my investment in the WPPF.

Please let me know if you spoke with them and what the outcome was.

Best regards,  
[REDACTED]

9/9/2009

03314

## **Receiver Submission of Evidence**



1003

Receives compensation thru payroll  
Administaff W2

**Special Payroll  
Commission Amt**



# **Investor Submission of Evidence**

## **Receiver Submission of Evidence**



NAME																			
Last	Title	First																	
			TOTAL 2003 COMP	TOTAL 2004 COMP	TOTAL 2005 COMP	TOTAL 2006 COMP	TOTAL 2007 COMP	TOTAL 2008 COMP		Total Compensation	Accurate Net Investment Amount	Reduction Percentage	Reduction Amount	Adjusted Net Investor Amount					
			\$ 189,354.81	\$ 189,354.81	\$ 189,354.81	\$ 189,354.81	\$ 189,354.81	\$ 189,354.81		\$ 3,849,413.54	\$ 324,280.87	100%	\$ 324,280.87	\$ 3,849,413.54					
			\$ 189,354.81	\$ 189,354.81	\$ 189,354.81	\$ 189,354.81	\$ 189,354.81	\$ 189,354.81		\$ 3,849,413.54	\$ 324,280.87	100%	\$ 324,280.87	\$ 3,849,413.54					



# **Investor Submission of Evidence**



**From:** [REDACTED]  
**Sent:** Monday, August 31, 2009 3:55 PM  
**To:** WexTrust Receiver  
**Subject:** Dispute

I am [REDACTED], why is my claim being reduced by 50% I did not work for Wextrust?

Pleae let me know why?

[REDACTED]  
Virginia Beach, Va [REDACTED]  
[REDACTED]

9/9/2009

03335

**From:** [REDACTED]  
**Sent:** Wednesday, August 19, 2009 11:10 PM  
**To:** WexTrust Receiver  
**Cc:** WexTrust Receiver  
**Subject:** Dispute the Wextfraud claims

Judge Chin, Dewey & LeBoeuf, LLP & To Whom it May Concern.

This may be the last letter I will write about how I feel about the Wextfraud case.

How do I explain to my family that my/our investment will be reduced to almost nothing! I AM NOT a "less then honest" person. Why should my wife suffer a major reduction in her investment BECAUSE I had a "JOB" working for those crooks? She did nothing wrong! I did nothing wrong! Yet you group us all together as crooks. Prove it! I invested much more then I every received from Wextfraud, that [REDACTED] for me! \$59k over almost five years (5) is just (10%) ten percent of my total investments. That money came from our savings, not Wextfraud! I can not afford a lawyer to fight my case, all I ever asked was you-all to do the correct thing. My wife will be going back to work in week ([REDACTED]) she is just turning sixty, she WILL have to work forever! She came to me tonight just before she went to bed " don't let this whole Wextfraud thing get you crazy, you tried your best for us, will be OK". I am so angry at myself for letting someone else ruin our lives, now another "company" is taking what is left and leaving us nothing. How can that be fair? I did nothing wrong.....the SEC, Banks, Charles Schwab etc all did business with Wextfraud not one saw what was going on, so why say I did! Will they loose there profit from dealing with Wextfraud, I think not; but I will!

[REDACTED]  
[REDACTED]  
ps; My nane is [REDACTED]

9/9/2009

03336

## **Receiver Submission of Evidence**

2004						
Date	Property	Investor	Amount	Commission Earned	Salary	Balance
1/15/2004					\$ 866.67	\$ 866.67
1/23/2004	Hilltop Investors		\$ 30,000.00	\$ 900.00	\$ (33.33)	\$ (33.33)
1/30/2004					\$ 866.67	\$ 833.34
2/15/2004					\$ 866.67	\$ 1,700.01
2/20/2004	Hilltop Investors		\$ 25,000.00	\$ 750.00	\$ 950.01	\$ 950.01
2/24/2004	HYF		\$ 25,000.00	\$ 750.00	\$ 200.01	\$ 200.01
2/27/2004					\$ 866.67	\$ 1,066.68
3/15/2004					\$ 866.67	\$ 1,933.35
3/31/2004					\$ 866.67	\$ 2,800.02
4/15/2004					\$ 866.67	\$ 3,666.69
4/28/2004	East Point		\$ 20,000.00	\$ 600.00	\$ 3,066.69	\$ 3,066.69
4/28/2004	Hilltop Investors		\$ 15,000.00	\$ 450.00	\$ 2,616.69	\$ 2,616.69
4/30/2004					\$ 866.67	\$ 3,483.36
5/15/2004					\$ 866.67	\$ 4,350.03
5/31/2004					\$ 866.67	\$ 5,216.70
6/15/2004					\$ 866.67	\$ 6,083.37
6/30/2004					\$ 866.67	\$ 6,950.04
7/15/2004					\$ 866.67	\$ 7,816.71
7/30/2004					\$ 866.67	\$ 8,683.38
8/15/2004					\$ 866.67	\$ 9,550.05
8/31/2004					\$ 866.67	\$ 10,416.72
9/15/2004					\$ 866.67	\$ 11,283.39
9/16/2004	First Highland		\$ 50,000.00	\$ 2,000.00	\$ 9,283.39	\$ 9,283.39
9/30/2004					\$ 866.67	\$ 10,150.06
10/14/2004	Belle Meade		\$ 37,000.00	\$ 1,110.00	\$ 9,040.06	\$ 9,040.06
10/15/2004					\$ 866.67	\$ 9,906.73
10/18/2004	Belle Meade		\$ 20,000.00	\$ 600.00	\$ 9,306.73	\$ 9,306.73
10/31/2004					\$ 866.67	\$ 10,173.40
11/15/2004					\$ 866.67	\$ 11,040.07
11/30/2004	McCus		\$ 22,000.00	\$ 660.00	\$ 10,380.07	\$ 10,380.07
12/15/2004					\$ 866.67	\$ 11,246.74
12/31/2004	Rogers Plaza		\$ 20,000.00	\$ 600.00	\$ 10,646.74	\$ 10,646.74
1/14/2005					\$ 866.67	\$ 11,513.41
1/13/2005	Days Inn		\$ 50,000.00	\$ 1,500.00	\$ 10,653.41	\$ 10,653.41
1/17/2005	Essex		\$ 25,000.00	\$ 750.00	\$ 9,903.41	\$ 9,903.41
1/31/2005					\$ 866.67	\$ 10,769.75
2/9/2005	Days Inn		\$ 50,000.00	\$ 1,500.00	\$ 9,269.75	\$ 9,269.75
2/11/2005	Days Inn		\$ 30,000.00	\$ 900.00	\$ 8,369.75	\$ 8,369.75
					\$ 2,400.00	\$ 2,400.00
					\$ 1531	\$ 1531

2006				
Date	Property	Investor	Amount	Referral Compensation Check
01/31/06	IDEX		\$ 200,000.00	\$ 6,000.00 2708
02/14/06	IDEX		\$ 200,000.00	\$ 6,000.00 2803
03/14/06	WHYF II		\$ 10,000.00	\$ 200.00 3299
03/14/06	WHYF II		\$ 15,000.00	\$ 300.00 3299
03/18/06	GDR		\$ 50,000.00	\$ 1,000.00 3299
11/09/06	W.82ndSt.		\$ 80,000.00	\$ 1,600.00 3495
11/14/06	W.82ndSt.		\$ 25,000.00	\$ 250.00 3495
12/18/06	W.82ndSt.		\$ 23,788.89	\$ 237.89 3623
TOTAL YTD COMMISSIONS			\$ 603,788.89	\$ 15,587.89

Finder's Fees Payable upon Closing of Property

Date	Property	Investor	Amount	Referral Compensation
12/19/05	W Belmont		\$ 100,000.00	\$ 500.00
12/22/05	W Belmont		\$ 40,000.00	\$ 1,200.00
12/28/05	W Belmont		\$ 50,000.00	\$ 1,500.00
Total Finder's Fees Payable			\$ 190,000.00	\$ 3,200.00
Total 2006 Compensation			\$ 15,587.89	

10

\$	6,700.00	2007 Compensation
----	----------	-------------------

1099 Misc to be issued by WTC  
\$1K still owed to

Account Charged Off by Bank 10/30/08

**Note:** PDF File of ck#4587 not available





# **Investor Submission of Evidence**

To the attention of the Wextrust receiver.

September 6 2009.

Dear Mr. Coleman.

Since I did not receive an answer to my letter send by me August 20 2009 in which I responded to the one send on your behalf by Dewey & Leboeuf I believe it right to send you again an explanation which will throw some light on the reality of my claim.

I will explain here that I do not dispute the \$ 1.750 , but object to the determination to reduce my claim as well as those of others in similar circumstances by 25 % for these reasons:

- 1) I had no knowledge that any wrong was intended. I had prior good experiences investing with Wextrust and my intentions in passing information regarding new investment opportunities to a few relatives and close friends was only to benefit them. I am there fore innocent of any wrongdoing.
- 2) I lost my life savings and am just another victim of the fraud. To be further penalized by \$ 25.000 as a result of receiving only \$ 1.750 is unjust.
- 3) It would be fair to reduce the amount of my claim, as well as those of other innocent parties who received a what you call " finder's" fee by the amount of the compensation which they did receive, unless it can be shown that they were in knowing collusion with the scam and acted in bad faith. Of course they were not and neither was I.
- 4) The remainder of my investment \$ 101.938.54 was at the same risk and should be treated equally with that of all the other victims.
- 5) That I acted in innocence is clear. The very fact living in another country and not knowing these criminals is enough evidence. I put my life savings at risk and had no reason to expect a lessened risk or a greater benefit from this investment than any other investor and most certainly would not have invested and not recommended this to friends and family members would I have had any idea that our money would be stolen.
- 6) With all due respect to you, Mr. Coleman as the receiver and the court, a fairer test as to whether an investor should also be penalized as a "perpetrator" would be if you consider me and the others by you so called "finders" were in a position to benefit from any wrong doing. I myself and quite likely others who shared information about these investments with the best intentions, had nothing more to gain, or less to lose, from our own investments than those whom we referred.

Very much looking forward receiving your response as soon as possible,

Sincerely, [REDACTED]



## **Receiver Submission of Evidence**

1001

141.37 ←----- ck#4589 was not paid due to SEC Freeze Order